

<u>Fund#</u>	<u>Fund Name</u>	<u>Check#</u>	<u>Check Date</u>	<u>Vendor#</u>	<u>Payee</u>	<u>Address</u>	<u>Account#</u>	<u>Account Name</u>	<u>Dist Amount</u>
30	ROAD & BRIDGE FUND	2226	8/9/2021 12:00:	000031	CITY OF FOLLETT	P.O. BOX 216 FOLLETT, TX 79034	030 5 0623.4400	UTILITIES	91.65
30	ROAD & BRIDGE FUND	2227	8/9/2021 12:00:	000032	CITY OF HIGGINS	PO BOX 56 HIGGINS, TX 79046	030 5 0624.4400	UTILITIES	91.00
10	GENERAL FUND	2266	8/9/2021 12:00:	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	010 5 0510.4400	UTILITIES	4845.71
30	ROAD & BRIDGE FUND	2266	8/9/2021 12:00:	000105	NORTH PLAINS ELECTRIC COOP	P.O. BOX 1008 PERRYTON, TX 79070	030 5 0621.4400	UTILITIES	106.84
10	GENERAL FUND	2276	8/9/2021 12:00:	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERAL 010 5 0510.4400	010 5 0510.4400	UTILITIES	151.00
30	ROAD & BRIDGE FUND	2276	8/9/2021 12:00:	003354	SEWARD CO WASTE MANAGEMENT	1703 E 8TH ST 8TH ST & HWY 54 LIBERAL 030 5 0621.4400	030 5 0621.4400	UTILITIES	49.00
30	ROAD & BRIDGE FUND	2282	8/9/2021 12:00:	000147	TOWN OF DARROUZETT	PO BOX 176 DARROUZETT, TX 79024	030 5 0622.4400	UTILITIES	91.60
30	ROAD & BRIDGE FUND	2288	8/9/2021 12:00:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79 030 5 0624.4400	030 5 0624.4400	UTILITIES	30.65
30	ROAD & BRIDGE FUND	2288	8/9/2021 12:00:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79 030 5 0622.4400	030 5 0622.4400	UTILITIES	31.30
30	ROAD & BRIDGE FUND	2288	8/9/2021 12:00:	000155	WEST TEXAS GAS, INC.	ACCT. #042 BOX 1005 CANADIAN, TX 79 030 5 0623.4400	030 5 0623.4400	UTILITIES	33.28